

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Aug-20 - 31-Aug-20
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
				Ledger Balance:			13,568,326,365.00
02/08/2020 03.12.36	02/08/2020 03.12.36	SYARIAH PEKANBARU	332569	TRANSFER DARI PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	7,008,557.00	K	13,575,334,922.00
03/08/2020 11.57.47	03/08/2020 11.57.47	SYARIAH PEKANBARU	047015	TARIK CHQ KB713503 ERNI SUSILAWATI	1,190,216,703.00	D	12,385,118,219.00
03/08/2020 12.17.49	03/08/2020 12.17.49	SYARIAH PEKANBARU	529061	TRANSFER KE CEK KB713503 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS TGL 03082020	30,000.00	D	12,385,088,219.00
04/08/2020 10.55.00	04/08/2020 10.55.00	SYARIAH PEKANBARU	140627	SETOR TUNAI Ibu MUTIARA JANNATI SETORAN BLU DENDA PERPUSTAKAAN BULAN DESEMBER 2019	11,838,500.00	K	12,396,926,719.00
04/08/2020 10.55.25	04/08/2020 10.55.25	SYARIAH PEKANBARU	150348	SETOR TUNAI Ibu MUTIARA JANNATI SETORAN BLU DENDA PERPUSTAKAAN BULAN JANUARI 2020	5,517,500.00	K	12,402,444,219.00
04/08/2020 10.55.55	04/08/2020 10.55.55	SYARIAH PEKANBARU	161573	SETOR TUNAI Ibu MUTIARA JANNATI SETORAN BLU DENDA PERPUSTAKAAN BULAN FEBRUARI 2020	2,122,000.00	K	12,404,566,219.00
04/08/2020 10.56.52	04/08/2020 10.56.52	SYARIAH PEKANBARU	184240	SETOR TUNAI Ibu MUTIARA JANNATI SETORAN BLU DENDA PERPUSTAKAAN BULAN MARET 2020	4,436,000.00	K	12,409,002,219.00
04/08/2020 10.57.14	04/08/2020 10.57.14	SYARIAH PEKANBARU	192536	SETOR TUNAI Ibu MUTIARA JANNATI SETORAN BLU DENDA PERPUSTAKAAN BULAN JUNI 2020	3,644,500.00	K	12,412,646,719.00
10/08/2020 11.13.09	10/08/2020 11.13.09	SYARIAH PEKANBARU	447008	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN DENDA IJAZAH AN SRI MULTI	300,000.00	K	12,412,946,719.00
11/08/2020 10.28.25	11/08/2020 10.28.25	DIVISI USAHA SYARIAH PEKANBARU	246133	KREDIT LAIN-LAIN 200 REKENING PERANT TRF BGH RPL 008 UIN SUSKA RIAU	31,364,955.00	K	12,444,311,674.00
12/08/2020 11.01.10	12/08/2020 11.01.10	SYARIAH PEKANBARU	011908	TARIK CHQ KB713504 ERNI SUSILAWATI	5,057,578,886.00	D	7,386,732,788.00
12/08/2020 11.04.15	12/08/2020 11.04.15	SYARIAH PEKANBARU	095687	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN	7,826,780,510.00	K	15,213,513,298.00

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		U		pemindahan dana kelolaan blu			
13/08/2020 09.46.26	13/08/2020 09.46.26	SYARIAH PEKANBARU	355362	SETOR TUNAI ASDI MAIRA STRAN BLU LEGIS IJAZAH, TRANSKIP NILAI& AKRE JUL20	510,000.00	K	15,214,023,298.00
14/08/2020 13.43.50	14/08/2020 13.43.50	SYARIAH PEKANBARU	469783	SETOR TUNAI RPL 008 UIN SUSKA RIAU UTK DAN SET PENGEM KLBHAN BLNJ KNSUMSI KEG WSUDA PBAK 2019	150,000,000.00	K	15,364,023,298.00
14/08/2020 13.52.51	14/08/2020 13.52.51	SYARIAH PEKANBARU	715318	KOR SETOR TUNAI	150,000,000.00	D	15,214,023,298.00
14/08/2020 13.55.23	14/08/2020 13.55.23	SYARIAH PEKANBARU	780561	SETOR TUNAI SITI SAMSIYAH SET PENGEM KLBHAN BLNJ KNSUMSI KEG WSUDA PBAK 2019	150,000,000.00	K	15,364,023,298.00
18/08/2020 14.37.36	18/08/2020 14.37.36	DUMMY BRANCH RTGS	281580	TRANSFER DARI RPL 008 UIN SUSKA RIAU KELOLAAN BLU-BANK SYARIAH BRI TRANSFER FT202315NP8XG	9,641,308,262.00	K	25,005,331,560.00
21/08/2020 11.55.18	21/08/2020 11.55.18	INTERNAL	046890	TRF/PAY/TOP-UP ECHANNEL 5022821032629845 OX360422 843	500,000.00	K	25,005,831,560.00
25/08/2020 09.31.21	25/08/2020 09.31.21	SYARIAH PEKANBARU	039558	TRANSFER KE CEK KB713505 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BIAYA RTGS UIN SUSKA KE BRIS TGL 25082020	30,000.00	D	25,005,801,560.00
25/08/2020 09.45.38	25/08/2020 09.45.38	SYARIAH PEKANBARU	420514	TARIK CHQ KB713505 AN ERNI SUSILAWATI	1,893,130,136.00	D	23,112,671,424.00
26/08/2020 11.53.22	26/08/2020 11.53.22	SYARIAH PEKANBARU	391527	SETOR TUNAI ADRIANSYAH SET BLU FAK DAKWAH UANG LEGALISIR IJAZAH DAN TRANS	525,000.00	K	23,113,196,424.00
26/08/2020 11.54.04	26/08/2020 11.54.04	SYARIAH PEKANBARU	407535	SETOR TUNAI ADRIANSYAH SET BLU FAK DAKWAH UANG UJIAN SEMINAR PROPOSAL MHS	300,000.00	K	23,113,496,424.00
26/08/2020 11.54.39	26/08/2020 11.54.39	SYARIAH PEKANBARU	422446	SETOR TUNAI ADRIANSYAH SET BLU FAK DAKWAH UANG UJIAN KOMPRES MHS NILAI BLN	100,000.00	K	23,113,596,424.00

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26/08/2020 11.55.15	26/08/2020 11.55.15	SYARIAH PEKANBARU	436939	SETOR TUNAI ADRIANSYAH SET BLU FAK DAKWAH UJIAN MUNAQASAH MHS NILAI BLN M	300,000.00	K	23,113,896,424.00
27/08/2020 14.10.23	27/08/2020 14.10.23	SYARIAH PEKANBARU	077538	TARIK CHQ KB713506 ERNI SUSILAWATI	1,127,600,000.00	D	21,986,296,424.00
27/08/2020 14.42.44	27/08/2020 14.42.44	SYARIAH PEKANBARU	185829	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG	30,000.00	D	21,986,266,424.00
31/08/2020 08.00.00	31/08/2020 08.00.00	INTERNAL BRANCH SYARIAH PEKANBARU	918857	BIAYA ADM REK	25,000.00	D	21,986,241,424.00
31/08/2020 03.33.08	31/08/2020 03.33.08	SYARIAH PEKANBARU	393560	BAGIHASIL/BONUS	4,524,364.00	K	
Ending Balance :							21,990,765,788.00
Total Debet : 9			9,418,640,725.00				
Total Credit : 19			17,841,080,148.00				